

## PUBLIC FINANCING PROGRAM (PGM VI)

### 9C1 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Assessment Districts.

### 9C1 Funds

Agency Number	Assessment Districts	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
433	Golden Lan Reassess D 94-1 Debt Service	\$	5,236,502	\$	5,236,502
507	Irvine Coast Assessment District 88-1 Debt Service		25,293,990		25,293,990
525	A D 01-1 Newport Coast IV Debt Service		7,100,000		7,100,000
551	A D 92-1 Newport Ridge Debt Service		1,358,663		1,358,663

### 9C2 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Orange County Development Agency.

### 9C2 Funds

Agency Number	OC Development Agency	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
172	OCDA Debt Service (S.A. Heights)	\$	15,610,108	\$	15,610,108
427	OCDA (NDAPP) - Debt Service		16,133,847		16,133,847

### 9C3 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Community Facilities Districts.

### 9C3 Funds

Agency Number	Community Facility Districts	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
479	CFD 99-1 Series A 99 Ladera Debt Service	\$	4,514,249	\$	4,514,249
482	Special Mello-Roos Reserve		29,516,222		29,516,222
484	R'O Santa Margarita CFD 86-2 Debt Service		4,116,553		4,116,553
488	Santa Margarita CFD 86-1(Ser '88) Debt Service		7,528,219		7,528,219
490	Dimensions/Serrano Creek CFD 87-1 Debt Service		2,442,546		2,442,546
492	Mission Viejo CFD 87-3 (A)-Debt Service		12,328,417		12,328,417
494	Aliso Viejo CFD 88-1 Debt Service		50,754,300		50,754,300
496	Lomas Laguna CFD 88-2 Debt Service		499,653		499,653
501	Rancho Santa Margarita CFD 87-5A Debt Service		2,242,023		2,242,023
503	Portola Hills CFD 87-2(A) Debt Service		5,753,057		5,753,057
505	Foothill Ranch CFD 87-4 Debt Service		27,750,473		27,750,473
509	Rancho Santa Margarita CFD 87-5B Debt Service		5,552,948		5,552,948
511	Baker Ranch CFD 87-6 Debt Service		2,139,398		2,139,398
513	Coto De Caza CFD 87-8 Debt Service		5,205,458		5,205,458

## 9C3 Funds

Agency Number	Community Facility Districts	FY 2002-2003 Appropriations	FY 2002-2003 Revenue
515	Santa Teresita CFD 87-9 Debt Service	1,532,079	1,532,079
517	Rancho Santa Margarita CFD 87-5C Debt Service	2,800,845	2,800,845
519	Los Alisos CFD 87-7 Debt Service	4,056,404	4,056,404
521	Rancho Santa Margarita CFD 87-5D(A) Debt Service	2,615,366	2,615,366
533	CFD 01-1 Ladera Debt Service	4,500,000	4,500,000
547	CFD 00-1 Ladera Debt Service	3,679,322	3,679,322
549	Rancho Santa Margarita CFD 87-5E(A93) Debt Service	2,624,882	2,624,882